

STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2006
Additions:				
Increase (Decrease) in Appreciation of Assets	\$ (6)	\$ 4	\$ (112)	\$ (114)
Interest	142	2	---	144
Total Investment Earnings	136	6	(112)	30
Unclaimed Property	---	---	25,871	25,871
Cost Reimbursement/Miscellaneous	10,703	---	---	10,703
Total Additions	10,839	6	25,759	36,604
Deductions:				
Administrative Expenses	---	---	2,321	2,321
Program Distributions	10,566	---	---	10,566
Depreciation	---	---	3	3
Total Deductions	10,566	---	2,324	12,890
Change in Net Assets	273	6	23,435	23,714
Net Assets – Beginning	2,850	76	19,748	22,674
Net Assets – Ending	<u>\$ 3,123</u>	<u>\$ 82</u>	<u>\$ 43,183</u>	<u>\$ 46,388</u>